

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

TITLE: WILDLIFE RESCUE CENTER

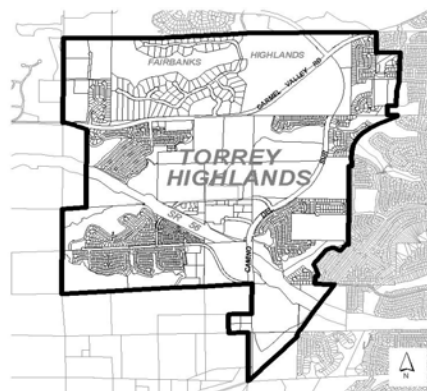
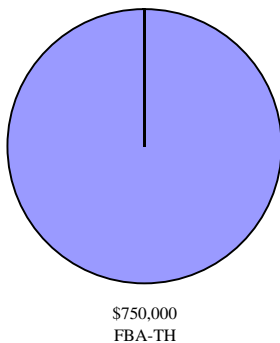
DEPARTMENT: MISCELLANEOUS
CIP: N/A

PROJECT: M-1
COUNCIL DISTRICT: 1
COMMUNITY PLAN: TH

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
FBA-TH	\$750,000							
FBA-BMR								
FBA-PHR								
FBA-DMM								
FBA-RP								
DEV. ADV								
DEV/SUBD								
COUNTY								
STATE								
OTHER								
UNIDEN								
TOTAL	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SOURCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
FBA-TH	\$100,000	\$650,000						
FBA-BMR								
FBA-PHR								
FBA-DMM								
FBA-RP								
DEV. ADV								
DEV/SUBD								
COUNTY								
STATE								
OTHER								
UNIDEN								
TOTAL	\$100,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCES



CONTACT:

TELEPHONE:

EMAIL:

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DEPARTMENT: MISCELLANEOUS
CIP: N/A

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COUNCIL DISTRICT: 1
COMMUNITY PLAN: TH

DESCRIPTION:

CONTRIBUTE FUNDING FOR A WILDLIFE RESCUE FACILITY ON A 1.0 ACRE SITE AT A YET UNDETERMINED LOCATION IN THE VICINITY OF THE MSCP PRESERVE. BLACK MOUNTAIN PARK HAS BEEN IDENTIFIED AS ONE POSSIBLE LOCATION FOR THIS FACILITY.

JUSTIFICATION:

FUNDING ISSUES:

NOTES:

SCHEDULE:

THIS PROJECT IS SCHEDULED IN FY 2010/2011 AT COMMUNITY BUILD-OUT.

CONTACT:

TELEPHONE:

EMAIL:

Table 10

How Project Costs Are Modified To Maintain Cost Allocations Between Torrey Highlands and Black Mountain Ranch

BMR FBA	TH FBA	Proj. No.	Proj. No.	Project Name	Before Adjustment		Total Cost	Adjustment Made	After Adjustment		
					Torrey Highlands FBA Share	Black Mountain Ranch Share			Torrey Highlands Share	Black Mountain Ranch Share CFD #2	Black Mountain Ranch Share FBA
		T-15	T-1.3	SR-56 / CAMINO RUIZ Interchange	16,544,400	11,029,600	27,574,000	6,388,000	22,932,400	4,641,600	
		T-13	T-2.1	CAMINO RUIZ (Two Lanes, N'ly of SR-56)	3,291,750	4,023,250	7,315,000	4,023,250	7,315,000	0	
		T-14	T-2.2	CAMINO RUIZ (Widen to Six Lanes, Northerly of SR-56)	1,080,000	1,320,000	2,400,000	1,320,000	2,400,000	0	
		T-17	T-2.3	PARK-N-RIDE	108,000	92,000	200,000	92,000	200,000	0	
		T-9	T-2.4	CAMINO RUIZ (Two Lanes, Carmel Valley Road to San Dieguito Road)	2,925,318	14,082,345	17,007,663	(2,925,318)	0	17,007,663	
		T-9	T-2.4	CAMINO RUIZ (Two Lanes, N'ly of Carmel Valley Road) - Landscaping	0	4,373,021	4,373,021	0	0	0	4,373,021
		T-21.1	T-4.1	CARMEL VALLEY ROAD (Two Lanes) - Via Abertura to Camino Ruiz	3,663,438	947,004	4,610,442	(3,663,438)	0	1,210,442	
		T-21.2	T-4.2	CARMEL VALLEY ROAD (Two Lanes) - Camino Ruiz to Black Mountain Road	2,010,813	3,110,695	5,121,509	(2,010,813)	0	5,121,509	
		T-22.1	T-4.3	CARMEL VALLEY ROAD (Widen to Four Lanes, Via Abertura to Camino Ruiz)	2,541,000	759,000	3,300,000	759,000	3,300,000	0	
		T-22.2	T-4.4	CARMEL VALLEY ROAD (Widen to Four Lanes, Camino Ruiz to Black Mountain Road)	1,378,042	1,983,036	3,361,078	(783,966)	614,076	2,747,002	
2		T-25	T-4.6	CARMEL VALLEY ROAD - Easterly Extension	0	4,233,176	4,233,176	0	0	4,233,176	
3		T-3	T-7	BLACK MOUNTAIN ROAD (Two/Four Lanes, S'ly of Carmel Valley Road)	611,754	880,330	1,492,084	(611,754)	0	1,492,084	
4		T-3	T-7	BLACK MOUNTAIN ROAD (Two/Four Lanes) - Landscaping	83,048	119,509	202,557	(83,048)	0	202,557	
5		T-1	T-8	SAN DIEGUITO ROAD (Two Lanes)	788,818	4,021,047	4,809,865	(788,818)	(0)	4,809,865	
6		T-1	T-8	SAN DIEGUITO ROAD (Two Lanes) - Landscaping	0	878,771	878,771	0	0	0	878,771
7		P-1	P-3	COMMUNITY PARK (Black Mountain Ranch) Land Acquisition	1,331,027	4,668,973	6,000,000	(1,072,243)	258,784	551,441	5,189,775
18		P-1	P-3	COMMUNITY PARK (Black Mountain Ranch) Improvements	1,663,784	5,836,217	7,500,000	(663,784)	1,000,000	891,586	5,608,415
19		P-2	P-4	COMMUNITY PARK - RECREATION BUILDING	1,131,373	470,950	1,602,323	0	1,131,373	0	470,950
20		F-1	F-1	FIRE STATION (Located in Black Mountain Ranch)	2,427,306	1,972,700	4,400,006	0	2,427,308	1,694,595	278,105
TOTALS:					41,579,872	64,801,624	106,381,496	(932)	41,578,939	44,603,520	16,799,037
											44,603,520
										see note #4:	3,400,000
											64,802,557

Notes:

- Adjustments shown are subject to the review and approval of the City's Facilities Financing Section in conjunction with the preparation of the annual update to the Torrey Highlands PFFP.
- Adjustments are also subject to change based on updated cost figures for each respective project.
- Numbers are current as of May 10, 2001
- This amount reflects the contribution made by Fairbanks Highlands in conjunction with its participation in CFD #2.